

**FEC
FORM 3X****REPORT OF RECEIPTS
AND DISBURSEMENTS**
For Other Than An Authorized Committee

Office Use Only

1. NAME OF
COMMITTEE (in full)**USE FEC MAILING LABEL
OR TYPE OR PRINT**Example: If typing, type
over the linesNat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

ADDRESS (number and street)

4121 Wilson Blvd.

10th Floor

☐Check if different
than previously
reported. (ACC)

Arlington

VA

22203

2. **FEC IDENTIFICATION NUMBER**

CITY

STATE

ZIP CODE

C00004473

3. IS THIS
REPORT☒NEW
(N)

OR

☐AMENDED
(A)4. **TYPE OF REPORT**

(Choose One)

(a) Quarterly Reports:

☐April 15
Quarterly Report(Q1)☐July 15
Quarterly Report(Q2)☐October 15
Quarterly Report(Q3)☐January 31
Quarterly Report(YE)☐July 31 Mid-Year
Report(Non-election
Year Only) (MY)☐Termination Report
(TER)(b) Monthly
Report
Due On:☐

Feb 20 (M2)

☐

May 20 (M5)

☐

Aug 20 (M8)

☐Nov 20 (M11)
(Non-Election
Year Only)☐

Mar 20 (M3)

☐

Jun 20 (M6)

☐

Sep 20 (M9)

☐Dec 20 (M12)
(Non-Election
Year Only)☒

Apr 20 (M4)

☐

Jul 20 (M7)

☐

Oct 20 (M10)

☐

Jan 31 (YE)

(c) 12-Day
PRE-Election
Report for the:☐

Primary (12P)

☐

General (12G)

☐

Runoff (12R)

☐

Convention (12C)

☐

Special (12G)

Election on

in the
State of(d) 30-Day
Post -Election
Report for the:☐

General (30G)

☐

Runoff (30R)

☐

Special (30S)

Election on

in the
State of

5. Covering Period

03

01

2007

through

03

31

2007

I certify that I have examined this Report and to the best of my knowledge and belief it is true, correct and complete.

Type or Print Name of Treasurer

Lisa Schweitzer

Signature of Treasurer

Electronically Filed by Lisa Schweitzer

Date

04

19

2007

NOTE : Submission of false, erroneous, or incomplete information may subject the person signing this Report to the penalties of 2 U.S.C 437g.

Office
Use
Only**FEC FORM 3X**
(Rev. 02/2003)

SUMMARY PAGE OF RECEIPTS AND DISBURSEMENTS

FEC Form 3X (Rev. 02/2003)

Page 2

Write or Type Committee Name

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

Report Covering the Period:

From:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 3 | 0 | 1 | 2 | 0 | 0 | 7 |

To:

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| M | M | D | D | Y | Y | Y | Y |
| 0 | 3 | 3 | 1 | 2 | 0 | 0 | 7 |

| | COLUMN A This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------|-----------------------------------|
| 6. (a) Cash on Hand January 1 2007 | | 206921.28 |
| (b) Cash on Hand at Beginning of Reporting Period | 281823.97 | |
| (c) Total Receipts (from Line 19) | 18163.30 | 98126.29 |
| (d) Subtotal (add lines 6(b) and 6(c) for Column A and Lines 6(a) and 6(c) for Column B) | 299987.27 | 305047.57 |
| 7. Total Disbursements (from Line 31) | 7056.00 | 12116.30 |
| 8. Cash on Hand at Close of Reporting Period (subtract Line 7 from Line 6(d)) | 292931.27 | 292931.27 |
| 9. Debts and Obligations owed TO the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |
| 10. Debts and Obligations owed BY the committee (Itemize all on Schedule C and/or Schedule D) | 0.00 | |

☒ This Committee has qualified as a multicandidate committee. (see FEC FORM 1M)

For further information contact:

Federal Election Commission
999 E street, NW
Washington, DC 20463

Toll Free 800-424-9530
Local 202-694-1100

DETAILED SUMMARY PAGE OF RECEIPTS

FEC Form 3X (Rev. 02/2003)

Page 3

Write or Type Committee Name

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

Report Covering the Period:

From:

M M D D Y Y W Y
0 3 0 1 2 0 0 7

To:

M M D D Y Y W Y
0 3 3 1 2 0 0 7

| I. Receipts | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|--|-------------------------------|-----------------------------------|
| 11. Contributions (other than loans) From: | | |
| (a) Individuals/Persons Other Than Political Committees | 10210.00 | 54525.00 |
| (i) Itemized (use Schedule A) | | |
| (ii) Unitemized | 7940.00 | 43568.00 |
| (iii) TOTAL (add Lines 11(a)(i) and (ii) ➤ | 18150.00 | 98093.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contributions (add Lines 11(a)(iii), (b) and (c)) (Carry Totals to Line 33, page 5) ➤ | 18150.00 | 98093.00 |
| 12. Transfers From Affiliated/Other Party Committees | 0.00 | 0.00 |
| 13. All Loans Received | 0.00 | 0.00 |
| 14. Loan Repayments Received | 0.00 | 0.00 |
| 15. Offsets To Operating Expenditures (Refunds, Rebates, etc.) (Carry Totals to Line 37, page 5) | 0.00 | 0.00 |
| 16. Refunds of Contributions Made to Federal candidates and Other Political Committees | 0.00 | 0.00 |
| 17. Other Federal Receipts (Dividends, Interest, etc.) | 13.30 | 33.29 |
| 18. Transfers from Non-Federal and Levin Funds | | |
| (a) Non-Federal Account (from Schedule H3) | 0.00 | 0.00 |
| (b) Levin Funds (from Schedule H5) | 0.00 | 0.00 |
| (c) Total Transfer (add 18(a) and 18(b)). | 0.00 | 0.00 |
| 19. Total Receipts (add Lines 11(d), 12, 13, 14, 15, 16, 17, and 18(c)) | 18163.30 | 98126.29 |
| 20. Total Federal Receipts (subtract Line 18(c) from Line 19) | 18163.30 | 98126.29 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 4

| II. DISBURSEMENTS | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 21. Operating Expenditures: | | |
| (a) Shared Federal/Non-Federal Activity (from Schedule H4) | 0.00 | 0.00 |
| (i) Federal Share..... | | |
| (ii) Non-Federal Share..... | 0.00 | 0.00 |
| (b) Other Federal Operating Expenditures..... | 0.00 | 0.00 |
| (c) Total Operating Expenditures (add 21(a)(i), (a)(ii) and (b))..... ➡ | 0.00 | 0.00 |
| 22. Transfers to Affiliated/Other Party Committees..... | 0.00 | 0.00 |
| 23. Contributions to Federal Candidates/Committees and Other Political Committees..... | 7000.00 | 12000.00 |
| 24. Independent Expenditure (use Schedule E) | 0.00 | 0.00 |
| 25. Coordinated Expenditures Made by Party Committees (2 U.S.C. 441a(d)) (use Schedule F)..... | 0.00 | 0.00 |
| 26. Loan Repayments Made..... | 0.00 | 0.00 |
| 27. Loans Made..... | 0.00 | 0.00 |
| 28. Refunds of Contributions To: | | |
| (a) Individuals/Persons Other Than Political Committees | 0.00 | 0.00 |
| (b) Political Party Committees | 0.00 | 0.00 |
| (c) Other Political Committees (such as PACs) | 0.00 | 0.00 |
| (d) Total Contribution Refunds (add Lines 28(a), (b), and (c)) | 0.00 | 0.00 |
| 29. Other Disbursements..... | 56.00 | 116.30 |
| 30. Federal Election Activity (2 U.S.C 431(20)) | | |
| (a) Shared Federal Election Activity (from Schedule H6) | | |
| (i) Federal Share | 0.00 | 0.00 |
| (ii) "Levin" Share | 0.00 | 0.00 |
| (b) Federal Election Activity Paid Entirely With Federal Funds | 0.00 | 0.00 |
| (c) Total Federal Election Activity (add Lines 30(a)(i), 30(a)(ii) and 30(b)).... | 0.00 | 0.00 |
| 31. Total Disbursements (add Lines 21(c), 22, 23, 24, 25, 26, 27, 28(d), 29 and 30(c)).. | 7056.00 | 12116.30 |
| 32. Total Federal Disbursements (subtract Line 21(a)(ii) from Line 30(a)(ii) from Line 31)..... | 7056.00 | 12116.30 |

DETAILED SUMMARY PAGE

of Disbursements

FEC Form 3X (Rev. 02/2003)

Page 5

| III. Net Contributions/Operating Expenditures | COLUMN A Total This Period | COLUMN B Calendar Year-to-Date |
|---|-------------------------------|-----------------------------------|
| 33. Total Contributions (other than loans) from Line 11(d), page 3) | 18150.00 | 98093.00 |
| 34. Total Contribution Refunds (from Line 28(d)) | 0.00 | 0.00 |
| 35. Net Contributions (other than loans) (subtract Line 34 from Line 33) | 18150.00 | 98093.00 |
| 36. Total Federal Operating Expenditures (add Line 21(a)(i) and Line 21(b))..... | 0.00 | 0.00 |
| 37. Offsets to Operating Expenditures (from Line 15, page 3) | 0.00 | 0.00 |
| 38. Net Operating Expenditures (subtract Line 37 from Line 36) | 0.00 | 0.00 |

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 6 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Curtis Wolf
Mailing Address 5834 Stone Church Road

City State Zip Code
Addieville IL 62214

FEC ID number of contributing federal political committee.

C

Name of Employer
Egyptian Telephone Cooper-
ative Associa

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505236

Amount of Each Receipt this Period

365.00

B. Full Name (Last, First, Middle Initial)
Mr. George Strandell
Mailing Address P.O. Box 382

City State Zip Code
Wall SD 57790

FEC ID number of contributing federal political committee.

C

Name of Employer
Golden West Telecommunica-
tions Coopera

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

330.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505258

Amount of Each Receipt this Period

100.00

C. Full Name (Last, First, Middle Initial)
Mr. Mitchell Moore
Mailing Address 18238 South Fischers Mill

City State Zip Code
Oregon City OR 97045-9696

FEC ID number of contributing federal political committee.

C

Name of Employer
Clear Creek Mutual Teleph-
one Company

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505261

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional)

830.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 7 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

A. Mrs. Christy Berger

Mailing Address W3808 Cty. Road B

City State Zip Code
Durand WI 54736

FEC ID number of contributing federal political committee.

C

Name of Employer
 Nelson Telephone Cooperat-
 ive

Occupation
 Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
03 01 2007

Transaction ID: 25505273

Amount of Each Receipt this Period

365.00

B. Mr. Bruce Lindstrom

Mailing Address S-955 2nd Street

City State Zip Code
Mondovi WI 54755

FEC ID number of contributing federal political committee.

C

Name of Employer
 Nelson Telephone Cooperat-
 ive

Occupation
 Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
03 01 2007

Transaction ID: 25505274

Amount of Each Receipt this Period

365.00

C. Mr. Donald Weisenbeck

Mailing Address S 482 County Road AA

City State Zip Code
Duran WI 54736

FEC ID number of contributing federal political committee.

C

Name of Employer
 Nelson Telephone Cooperat-
 ive

Occupation
 Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
03 01 2007

Transaction ID: 25505275

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional) ▶

1095.00

TOTAL This Period (last page this line number only) ▶

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 8 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Mr. M. Edward Taylor
Mailing Address 4762 East State Road 62

City State Zip Code
Madison IN 47250

FEC ID number of contributing federal political committee.

C

Name of Employer
SEI Communications

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

100.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505290

Amount of Each Receipt this Period

100.00

B. Full Name (Last, First, Middle Initial)
Mr. M. Edward Taylor
Mailing Address 4762 East State Road 62

City State Zip Code
Madison IN 47250

FEC ID number of contributing federal political committee.

C

Name of Employer
SEI Communications

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

200.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505291

Amount of Each Receipt this Period

100.00

C. Full Name (Last, First, Middle Initial)
Mr. Keith Elliott
Mailing Address 5493 W. 1200 N.

City State Zip Code
Dupont IN 47231

FEC ID number of contributing federal political committee.

C

Name of Employer
SEI Communications

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

150.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505292

Amount of Each Receipt this Period

100.00

SUBTOTAL of Receipts This Page (optional)

300.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 9 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

| | | |
|---|--|---|
| A. Full Name (Last, First, Middle Initial) Mr. Keith Elliott | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 0 1 / 2 0 0 7 |
| Mailing Address 5493 W. 1200 N. | | Transaction ID: 25505293 |
| City State Zip Code Dupont IN 47231 | Amount of Each Receipt this Period 100.00 | |
| FEC ID number of contributing federal political committee. C | | |
| Name of Employer SEI Communications | Occupation | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 250.00 | |

| | | |
|---|---|---|
| B. Full Name (Last, First, Middle Initial) Loma Denney | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 0 1 / 2 0 0 7 |
| Mailing Address PO Box 161 | | Transaction ID: 25505299 |
| City State Zip Code Revelo KY 42638 | Amount of Each Receipt this Period 30.00 | |
| FEC ID number of contributing federal political committee. C | | |
| Name of Employer Highland Telephone Cooperative | Occupation Director | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 395.00 | |

| | | |
|---|---|---|
| C. Full Name (Last, First, Middle Initial) Mr. M. Edward Taylor | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 0 1 / 2 0 0 7 |
| Mailing Address 4762 East State Road 62 | | Transaction ID: 25505305 |
| City State Zip Code Madison IN 47250 | Amount of Each Receipt this Period 30.00 | |
| FEC ID number of contributing federal political committee. C | | |
| Name of Employer SEI Communications | Occupation | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 230.00 | |

SUBTOTAL of Receipts This Page (optional)

160.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 10 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

Full Name (Last, First, Middle Initial)

A. Mr. Lawrence J. Zawalick

Mailing Address 46359 Woodlake Place

City State Zip Code
 Potomac Falls VA 20165

FEC ID number of contributing federal political committee.

C

Name of Employer
 Rural Telephone Finance Cooperative

Occupation
 Vice Pres., Business Dvl

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

380.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505307

Amount of Each Receipt this Period

15.00

Full Name (Last, First, Middle Initial)

B. Mr. Keith Elliott

Mailing Address 5493 W. 1200 N.

City State Zip Code
 Dupont IN 47231

FEC ID number of contributing federal political committee.

C

Name of Employer
 SEI Communications

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

280.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505310

Amount of Each Receipt this Period

30.00

Full Name (Last, First, Middle Initial)

C. Mr. Ralph L. Poppe

Mailing Address P.O. Box 47

City State Zip Code
 Benoit WI 54816-0047

FEC ID number of contributing federal political committee.

C

Name of Employer
 Chequamegon Telephone Cooperative

Occupation
 Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

405.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505317

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)

75.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 11 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Ms. Charlotte L. Johnson
Mailing Address 81360 Co. Hwy. A

City State Zip Code
Iron River WI 54847

FEC ID number of contributing federal political committee.

C

Name of Employer
Chequamegon Telephone Cooperative

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

390.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505324

Amount of Each Receipt this Period

15.00

B. Full Name (Last, First, Middle Initial)
Mr. William T. Follis
Mailing Address P.O. Box 114

City State Zip Code
Brule WI 54820

FEC ID number of contributing federal political committee.

C

Name of Employer
Chequamegon Telephone Cooperative

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

390.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505326

Amount of Each Receipt this Period

15.00

C. Full Name (Last, First, Middle Initial)
Mr Chris Elkins
Mailing Address PO Box 98

City State Zip Code
Drummond WI 54832

FEC ID number of contributing federal political committee.

C

Name of Employer
Chequamegon Communications Coop.

Occupation

Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

405.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505328

Amount of Each Receipt this Period

30.00

SUBTOTAL of Receipts This Page (optional)

60.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 12 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Mr. David J. Carter
Mailing Address 20145 W. Crystal Drive

City State Zip Code
Cable WI 54821

FEC ID number of contributing federal political committee.

C

Name of Employer
Chequamegon Telephone Cooperative

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

390.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 0 1 / 2 0 0 7

Transaction ID: 25505331

Amount of Each Receipt this Period

15.00

B. Full Name (Last, First, Middle Initial)
Mr. Gary Eklund
Mailing Address 38232 Arnson Creek Road, NE

City State Zip Code
Blackduck MN 56630

FEC ID number of contributing federal political committee.

C

Name of Employer
Paul Bunyan Rural Telephone Cooperative

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513504

Amount of Each Receipt this Period

365.00

C. Full Name (Last, First, Middle Initial)
Mr. Bruce Blanchard
Mailing Address 26222 State 200

City State Zip Code
Laporte MN 56461

FEC ID number of contributing federal political committee.

C

Name of Employer
Paul Bunyan Rural Telephone Cooperative

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y Y
0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513505

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional)

745.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 13 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Mr. Tom Lundberg

Mailing Address Route 1, Box 5588

City State Zip Code
Solway MN 56678

FEC ID number of contributing
federal political committee.

C

Name of Employer
Paul Bunyan Rural Telepho-
ne Cooperativ

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513506

Amount of Each Receipt this Period

365.00

B. Full Name (Last, First, Middle Initial)
Ms. Kathy Peterson

Mailing Address 57124 County Road

City State Zip Code
Northome MN 56661

FEC ID number of contributing
federal political committee.

C

Name of Employer
Paul Bunyan Rural Telepho-
ne Cooperativ

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513507

Amount of Each Receipt this Period

365.00

C. Full Name (Last, First, Middle Initial)
Mr. Timothy Hins

Mailing Address RR #1, Box 335E

City State Zip Code
Bemidji MN 56601

FEC ID number of contributing
federal political committee.

C

Name of Employer
Paul Bunyan Rural Telepho-
ne Cooperativ

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513508

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional)

1095.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 14 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

| | | |
|---|------------------------------------|---|
| A. Full Name (Last, First, Middle Initial) Mr. Vernon Clark | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 0 7 / 2 0 0 7 |
| Mailing Address PO Box 214 | | Transaction ID: 25513509 |
| City Redby | State MN | Zip Code 56670 |
| FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> | | Amount of Each Receipt this Period 365.00 |
| Name of Employer Paul Bunyan Rural Telepho- ne Cooperativ | Occupation Director | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 365.00 | |

| | | |
|---|------------------------------------|---|
| B. Full Name (Last, First, Middle Initial) Mr. Jim Tarbell | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 0 7 / 2 0 0 7 |
| Mailing Address 46460 Cty Road 142 | | Transaction ID: 25513510 |
| City Deer River | State MN | Zip Code 56636 |
| FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> | | Amount of Each Receipt this Period 365.00 |
| Name of Employer Paul Bunyan Rural Telepho- ne Cooperativ | Occupation Director | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 365.00 | |

| | | |
|---|------------------------------------|---|
| C. Full Name (Last, First, Middle Initial) Mr. James Sutton | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 0 7 / 2 0 0 7 |
| Mailing Address 2607 Bixby Avenue | | Transaction ID: 25513511 |
| City Bemidji | State MN | Zip Code 56601 |
| FEC ID number of contributing federal political committee. <input checked="" type="checkbox"/> | | Amount of Each Receipt this Period 365.00 |
| Name of Employer Paul Bunyan Rural Telepho- ne Cooperativ | Occupation Director | |
| Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ | Aggregate Year-to-Date ▼ 365.00 | |

SUBTOTAL of Receipts This Page (optional)

1095.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 15 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)

Mr. Gary Johnson

Mailing Address 1831 Anne Street, NW

City State Zip Code
 Bemidji MN 56687

FEC ID number of contributing
federal political committee.

C

Name of Employer
Paul Bunyan Rural Telepho-
ne Cooperativ

Occupation
Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y Y
 0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513512

Amount of Each Receipt this Period

365.00

B. Full Name (Last, First, Middle Initial)

Mr. Paul Freude

Mailing Address 5722 Birchmont Drive, NE

City State Zip Code
 Bemidji MN 56601-7121

FEC ID number of contributing
federal political committee.

C

Name of Employer
Paul Bunyan Rural Telepho-
ne Cooperativ

Occupation
Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y Y
 0 3 / 0 7 / 2 0 0 7

Transaction ID: 25513513

Amount of Each Receipt this Period

365.00

C. Full Name (Last, First, Middle Initial)

Mr. Richard E. Bird

Mailing Address P.O. Box 208

City State Zip Code
 Portal GA 30450

FEC ID number of contributing
federal political committee.

C

Name of Employer
Bulloch Telephone Coopera-
tive

Occupation
President

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y Y
 0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545262

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional)

1095.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 16 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

Full Name (Last, First, Middle Initial)

A. Mr. Charles W. Lee, III

Mailing Address 20915 GA Highway 46

City State Zip Code
 Pembroke GA 31321

FEC ID number of contributing federal political committee.

C

Name of Employer
 Bulloch Telephone Coopera-
 tive

Occupation
 Director

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545263

Amount of Each Receipt this Period

365.00

Full Name (Last, First, Middle Initial)

B. Mr. Buie J. Miller

Mailing Address 13312 GA Highway 119

City State Zip Code
 Brooklet GA 30415

FEC ID number of contributing federal political committee.

C

Name of Employer
 Bulloch Telephone Coopera-
 tive

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545264

Amount of Each Receipt this Period

365.00

Full Name (Last, First, Middle Initial)

C. Mr. Dennis D. Lewis

Mailing Address 501 Retriever Court

City State Zip Code
 Statesboro GA 30458

FEC ID number of contributing federal political committee.

C

Name of Employer
 Bulloch Telephone Coopera-
 tive

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545265

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional)

1095.00

TOTAL This Period (last page this line number only)

**SCHEDULE A (FEC Form 3X)
ITEMIZED RECEIPTS**Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 17 / 21

(check only one)

| | | | |
|---|------------------------------|------------------------------|---|
| <input checked="" type="checkbox"/> 11a | <input type="checkbox"/> 11b | <input type="checkbox"/> 11c | <input type="checkbox"/> 12 |
| <input type="checkbox"/> 13 | <input type="checkbox"/> 14 | <input type="checkbox"/> 15 | <input type="checkbox"/> 16 <input type="checkbox"/> 17 |

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

| | | |
|---|--|--|
| A. Full Name (Last, First, Middle Initial) Mr. William C. Cromley, III Mailing Address 270 Rushing Road City State Zip Code Brooklet GA 30415 FEC ID number of contributing federal political committee. C Name of Employer Bulloch Telephone Coopera- tive Occupation Secretary-Treasurer Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 365.00 | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 1 4 / 2 0 0 7 Transaction ID: 25545266 Amount of Each Receipt this Period 365.00 |
| B. Full Name (Last, First, Middle Initial) Mr. Edwin Dale Smith Mailing Address 742 Metts Road City State Zip Code Statesboro GA 30461 FEC ID number of contributing federal political committee. C Name of Employer Bulloch Telephone Coopera- tive Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 365.00 | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 1 4 / 2 0 0 7 Transaction ID: 25545267 Amount of Each Receipt this Period 365.00 |
| C. Full Name (Last, First, Middle Initial) Mr. John Buddy Anderson Mailing Address 2328 Anderson Road City State Zip Code Statesboro GA 30458 FEC ID number of contributing federal political committee. C Name of Employer Bulloch Telephone Coopera- tive Occupation Receipt For: <input type="checkbox"/> Primary <input type="checkbox"/> General <input type="checkbox"/> Other (specify) ▼ Aggregate Year-to-Date ▼ 365.00 | | Date of Receipt M M / D D / Y Y Y Y Y 0 3 / 1 4 / 2 0 0 7 Transaction ID: 25545268 Amount of Each Receipt this Period 365.00 |

SUBTOTAL of Receipts This Page (optional)

1095.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 18 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee Org.

A. Full Name (Last, First, Middle Initial)
Mr. William H. Smith, III
Mailing Address 5886 Banks Dairy Road

City State Zip Code
Statesboro GA 30458

FEC ID number of contributing federal political committee.

C

Name of Employer
Bulloch Telephone Coopera-
tive

Occupation
Vice Chairman

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545269

Amount of Each Receipt this Period

365.00

B. Full Name (Last, First, Middle Initial)
Mr. Lehman M. Brannen
Mailing Address 387 McElveen Pond Road

City State Zip Code
Register GA 30452

FEC ID number of contributing federal political committee.

C

Name of Employer
Bulloch Telephone Coopera-
tive

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545270

Amount of Each Receipt this Period

365.00

C. Full Name (Last, First, Middle Initial)
Mr. Joe A. Hart, Jr.
Mailing Address 3278 Highway 24, E.

City State Zip Code
Statesboro GA 30461

FEC ID number of contributing federal political committee.

C

Name of Employer
Bulloch Telephone Coopera-
tive

Occupation

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

365.00

Date of Receipt

M M / D D / Y Y Y Y
0 3 / 1 4 / 2 0 0 7

Transaction ID: 25545271

Amount of Each Receipt this Period

365.00

SUBTOTAL of Receipts This Page (optional)

1095.00

TOTAL This Period (last page this line number only)

SCHEDULE A (FEC Form 3X) **ITEMIZED RECEIPTS**

Use separate schedule(s)
or each category of the
Detailed Summary Page

FOR LINE NUMBER: PAGE 19 / 21

(check only one)

☒ 11a ☐ 11b ☐ 11c ☐ 12
☐ 13 ☐ 14 ☐ 15 ☐ 16 ☐ 17

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

A. Full Name (Last, First, Middle Initial)

Ms. Joan Mandeville

Mailing Address 2605 Lower Lincoln Hills Drive

City State Zip Code
 Missoula MT 59802

FEC ID number of contributing
federal political committee.

C

Name of Employer
Blackfoot Telephone Coope-
rative

Occupation
Asst. Manager

Receipt For:

☐ Primary ☐ General
☐ Other (specify) ▼

Aggregate Year-to-Date ▼

375.00

Date of Receipt

M M / D D / Y Y Y Y
 0 3 / 2 9 / 2 0 0 7

Transaction ID: 25663041

Amount of Each Receipt this Period

375.00

SUBTOTAL of Receipts This Page (optional)

375.00

TOTAL This Period (last page this line number only)

10210.00

**SCHEDULE B (FEC Form 3X)
ITEMIZED DISBURSEMENTS**Use separate schedule(s)
for each category of the
Detailed Summary PageFOR LINE NUMBER:
(check only one)

PAGE 20 / 21

| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

Full Name (Last, First, Middle Initial)

A. Stevens for Senate

Mailing Address 2233 Wisconsin Ave., NW, #500

City Washington State DC Zip Code 20007

Purpose of Disbursement

011

Category/
TypeCandidate Name
Mr. Ted StevensOffice Sought: ☐ House
☒ Senate
☐ PresidentDisbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: AK District: 0

Transaction ID: 25662830

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | | 2 | 8 | | 2 | 0 | 0 | 7 |

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

B. Goodlatte for Congress

Mailing Address 2020 Pennsylvania Ave., NW, #281

City Washington State DC Zip Code 20006

Purpose of Disbursement

011

Category/
TypeCandidate Name
Mr. Bob GoodlatteOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: VA District: 6

Transaction ID: 25662822

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | | 2 | 8 | | 2 | 0 | 0 | 7 |

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Whitfield for Congress

Mailing Address P.O. Box 391

City Hopkinsville State KY Zip Code 42241

Purpose of Disbursement

011

Category/
TypeCandidate Name
Mr. Edward WhitfieldOffice Sought: ☒ House
☐ Senate
☐ PresidentDisbursement For: 2008
☐ Primary ☒ General
☐ Other (specify) ▼

State: KY District: 1

Transaction ID: 25662832

Date of Disbursement

| | | | | | | | | | |
|---|---|---|---|---|---|---|---|---|---|
| M | M | / | D | D | / | Y | Y | Y | Y |
| 0 | 3 | | 2 | 8 | | 2 | 0 | 0 | 7 |

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

3000.00

TOTAL This Period (last page this line number only)

SCHEDULE B (FEC Form 3X) **ITEMIZED DISBURSEMENTS**

Use separate schedule(s)
for each category of the
Detailed Summary Page

FOR LINE NUMBER:
(check only one)

PAGE 21 / 21

| | | | | | |
|------------------------------|------------------------------|--|------------------------------|-----------------------------|------------------------------|
| <input type="checkbox"/> 21b | <input type="checkbox"/> 22 | <input checked="" type="checkbox"/> 23 | <input type="checkbox"/> 24 | <input type="checkbox"/> 25 | <input type="checkbox"/> 26 |
| <input type="checkbox"/> 27 | <input type="checkbox"/> 28a | <input type="checkbox"/> 28b | <input type="checkbox"/> 28c | <input type="checkbox"/> 29 | <input type="checkbox"/> 30b |

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NAME OF COMMITTEE (In Full)

Nat'l Telecommunications Cooperative Assn./Telecommunications Education Committee
Org.

Full Name (Last, First, Middle Initial)

A. Herseth for Congress

Mailing Address PO Box 85352

City
Sioux Falls

State
SD

Zip Code
57118-5352

Purpose of Disbursement

011

Category/
Type

Candidate Name

Ms. Stephanie Herseth

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For:

2008

☐ Primary ☒ General
☐ Other (specify) ▼

State: SD

District: 1

Transaction ID: 25662838

Date of Disbursement

03 / 28 / 2007

Amount of Each Disbursement this Period

2000.00

Full Name (Last, First, Middle Initial)

B. King For Congress

Mailing Address 126 Des Moines Street
P.O. Box 576

City
Odebolt

State
IA

Zip Code
51458

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. Steve A. King

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For:

2008

☐ Primary ☒ General
☐ Other (specify) ▼

State: IA

District: 5

Transaction ID: 25662835

Date of Disbursement

03 / 28 / 2007

Amount of Each Disbursement this Period

1000.00

Full Name (Last, First, Middle Initial)

C. Matheson For Congress

Mailing Address PO Box 521048
Suite A

City
Salt Lake City

State
UT

Zip Code
84152

Purpose of Disbursement

011

Category/
Type

Candidate Name

Rep. James D. Matheson

Office Sought:

☒ House
☐ Senate
☐ President

Disbursement For:

2008

☐ Primary ☒ General
☐ Other (specify) ▼

State: UT

District: 2

Transaction ID: 25662834

Date of Disbursement

03 / 28 / 2007

Amount of Each Disbursement this Period

1000.00

SUBTOTAL of Disbursements This Page (optional)

4000.00

TOTAL This Period (last page this line number only)

7000.00